

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of 30 September 2017

FAR No. 1

Department of Foreign Affairs - Office of the Secretary
General Fund

X	Current Year Appropriation
X	Continuing Appropriation
	Supplemental Appropriation

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallocation)	Transfer To	Transfer From	Adjusted Total Allotment	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sep 30	4th Quarter ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10 = (8 + (3)7) - 8 + 9	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23 = (15-20)	24=(15-20)
I. CURRENT YEAR APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
General Administration and Support		16,511,616,000.00	0.00	16,511,616,000.00	16,511,616,000.00	0.00	-	-	16,511,616,000.00	5,700,053,430.46	3,014,917,082.37	2,862,246,354.86	-	12,577,216,867.69	1,678,118,324.28	2,005,463,393.37	3,416,370,321.82	-	7,099,952,039.47	-	3,934,399,132.31	5,477,264,828.22	-
General Administration and Supervision		2,635,799,000.00	(72,353,566.17)	2,563,445,433.83	2,635,799,000.00	(72,353,566.17)	-	-	2,563,445,433.83	174,997,816.13	582,560,324.83	413,059,234.79	-	1,150,617,375.66	143,841,145.80	227,700,686.84	174,655,462.77	-	545,997,295.41	-	1,412,828,058.17	694,620,080.24	-
PS		489,705,000.00	(72,353,566.17)	417,351,433.83	489,705,000.00	(72,353,566.17)	-	-	417,351,433.83	82,039,838.43	128,577,811.20	96,551,889.22	-	307,169,438.85	81,148,195.62	127,214,016.51	95,533,737.13	-	303,895,049.26	-	110,181,994.88	3,273,489.59	-
MOOE		848,362,000.00	(3,000,000.00)	845,362,000.00	848,362,000.00	(3,000,000.00)	-	-	845,362,000.00	84,567,666.29	155,378,411.39	155,286,951.69	-	395,233,028.37	29,799,665.78	99,040,170.21	78,681,567.13	-	207,521,803.12	-	450,128,970.63	187,711,226.25	-
FinEx		3,000,000.00	3,000,000.00	6,000,000.00	3,000,000.00	3,000,000.00	-	-	6,000,000.00	143,251.64	12,643.32	-	-	2,688,177.71	-	1,446,500.12	-	-	-	-	3,011,822.29	1,541,677.59	-
CO		1,294,732,000.00	-	1,294,732,000.00	1,294,732,000.00	-	-	-	1,294,732,000.00	8,247,059.77	278,591,358.92	158,388,311.04	-	445,226,729.73	32,693,284.40	-	439,768.51	-	-	-	849,505,270.27	412,093,886.82	-
Support to Operations:		75,706,000.00	(8,842,565.79)	66,863,434.21	75,706,000.00	(8,842,565.79)	-	-	66,863,434.21	7,245,592.72	8,051,268.07	9,414,635.09	-	24,711,495.88	6,366,108.92	9,495,306.74	8,469,432.68	-	24,320,846.34	-	42,151,038.33	390,649.54	-
Legal Services		28,965,000.00	(1,042,705.99)	27,922,294.01	28,965,000.00	(1,042,705.99)	-	-	27,922,294.01	4,558,411.85	5,848,280.59	3,935,377.49	-	14,141,049.93	4,526,990.14	5,493,358.90	3,465,884.31	-	13,486,231.35	-	11,782,244.08	653,818.58	-
PS		21,973,000.00	(1,042,705.99)	20,930,294.01	21,973,000.00	(1,042,705.99)	-	-	20,930,294.01	4,210,941.85	5,076,537.32	2,944,595.26	-	12,232,074.43	4,208,884.01	4,963,764.17	2,940,082.19	-	12,112,710.37	-	8,698,219.58	119,364.06	-
MOOE		4,992,000.00	-	4,992,000.00	4,992,000.00	-	-	-	4,992,000.00	347,470.00	569,723.27	690,782.23	-	1,907,975.50	318,128.13	526,592.73	525,802.12	-	1,373,520.98	-	3,084,024.50	534,454.52	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coordination, Intergation, Planning and Monitoring of Foreign Policy		48,741,000.00	(7,799,859.80)	40,941,140.20	48,741,000.00	(7,799,859.80)	-	-	40,941,140.20	2,687,180.87	2,405,007.48	5,479,257.60	-	10,571,445.95	1,829,116.78	4,001,949.84	5,003,548.37	-	10,834,614.99	-	30,369,694.25	(263,169.04)	-
PS		38,665,000.00	(7,799,859.80)	30,865,140.20	38,665,000.00	(7,799,859.80)	-	-	30,865,140.20	424,842.72	1,584,823.64	3,793,767.20	-	5,803,433.56	326,717.53	1,664,880.17	3,733,068.50	-	5,725,564.20	-	23,061,706.64	77,869.36	-
MOOE		12,076,000.00	-	12,076,000.00	12,076,000.00	-	-	-	12,076,000.00	2,262,338.15	820,183.84	1,685,490.40	-	4,768,012.39	1,502,396.25	2,337,069.67	1,269,591.87	-	5,109,050.79	-	7,307,967.81	(341,038.40)	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations:		13,800,111,000.00	81,166,131.96	13,881,277,131.96	13,800,111,000.00	81,166,131.96	-	-	13,881,277,131.96	6,517,810,021.61	2,444,305,489.46	2,439,772,485.08	-	11,401,887,996.15	1,528,121,071.55	1,768,287,399.79	3,233,245,426.37	-	8,529,633,897.71	-	2,478,418,135.81	4,872,254,098.44	-
MFO-1 Foreign Policy Planning and Formulation:		2,974,669,000.00	10,415,366.18	2,985,084,366.18	2,974,669,000.00	10,415,366.18	-	-	2,985,084,366.18	1,405,845,259.76	285,651,279.83	421,300,833.39	-	2,112,797,472.97	42,445,978.51	44,348,173.59	493,245,122.83	-	580,030,275.73	-	672,286,913.22	1,532,758,197.24	-
Conduct of Studies and Formulation of Foreign Policies		721,554,000.00	8,022,449.96	729,576,449.96	721,554,000.00	8,022,449.96	-	-	729,576,449.96	49,047,366.33	152,614,580.11	280,778,208.28	-	482,440,154.72	28,852,600.26	22,835,784.88	76,860,746.65	-	128,349,113.77	-	247,146,295.24	354,091,040.94	-
PS		107,927,000.00	8,022,449.96	115,949,449.96	107,927,000.00	8,022,449.96	-	-	115,949,449.96	23,547,572.78	28,148,889.90	31,840,487.57	-	83,534,950.25	23,396,494.54	16,575,766.61	12,409,054.30	-	54,381,315.45	-	32,414,499.71	29,153,834.80	-
MOOE		613,637,000.00	-	613,637,000.00	613,637,000.00	-	-	-	613,637,000.00	25,499,793.55	124,467,690.21	248,937,720.71	-	398,905,204.47	5,456,105.72	4,059,998.25	64,451,694.35	-	73,967,798.32	-	214,731,795.53	324,937,406.14	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coordination, Evaluation and Monitoring of Philippine participation in UN, ASEAN and other International Organization		2,253,105,000.00	2,392,938.23	2,255,497,938.23	2,253,105,000.00	2,392,938.23	-	-	2,255,497,938.23	1,358,797,893.43	133,036,699.72	140,522,725.11	-	1,630,357,318.26	13,593,379.25	21,712,408.73	416,384,373.98	-	451,690,161.98	-	625,140,617.97	1,478,667,156.30	-
PS		56,502,000.00	2,392,938.23	58,894,938.23	56,502,000.00	2,392,938.23	-	-	58,894,938.23	13,276,661.21	16,453,061.04	10,411,588.21	-	40,141,310.46	13,112,455.77	16,584,987.27	10,404,463.69	-	40,101,906.73	-	18,753,625.77	39,403.73	-
MOOE		2,196,603,000.00	-	2,196,603,000.00	2,196,603,000.00	-	-	-	2,196,603,000.00	1,343,521,232.22	116,583,638.68	130,111,136.90	-	1,590,216,007.80	480,923.48	5,127,421.46	405,979,910.29	-	111,588,255.23	-	606,386,992.20	1,178,627,752.57	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO-2 Provision of Diplomatic and Consular Services:		10,825,442,000.00	70,780,745.77	10,896,222,745.77	10,825,442,000.00	70,780,745.77	-	-	10,896,222,745.77	5,111,964,761.85	2,158,654,209.84	2,019,471,551.89	-	9,289,090,523.18	1,485,875,092.04	1,723,919,228.20	2,740,000,303.74	-	5,949,694,021.98	-	1,807,132,222.59	3,339,495,901.20	-
Implementation of Foreign Policies and Protection of national Interests of Filipinos Abroad, including the processing and issuance of passports, visa and other legal documents.		10,447,870,000.00	63,811,142.77	10,511,681,142.77	10,447,870,000.00	63,811,142.77	-	-	10,511,681,142.77	5,011,417,217.16	2,044,793,367.94	1,014,643,987.46	-	8,070,854,572.56	1,402,160,000.99	1,716,282,907.47	2,585,211,792.18	-	5,703,644,700.64	-	1,540,826,570.21	3,267,209,871.92	-
PS		5,602,091,000.00	63,811,142.77	5,665,902,142.77	5,602,091,000.00	63,811,142.77	-	-	5,665,902,142.77	1,519,789,188.14	1,570,628,405.75	1,479,829,068.92	-	4,570,246,660.81	1,141,502,955.03	504,259,774.97	1,187,176,154.46	-	2,832,937,284.46	-	1,095,655,481.96	1,737,309,376.35	-
MOOE		4,831,159,000.00	(2,584,220.00)	4,828,574,780.00	4,831,159,000.00	(2,584,220.00)	-	-	4,828,574,780.00	3,488,020,508.64	470,499,895.35	429,081,143.19	-	4,307,601,547.18	257,751,381.26	1,210,672,084.82	1,362,996,427.09	-	2,881,419,893.17	-	440,973,232.82	1,526,181,654.01	-
FinEx		14,620,000.00	2,584,220.00	17,204,220.00	14,620,000.00	2,584,220.00	-	-	17,204,220.00	3,607,522.38	3,665,066.84	5,733,775.35	-	13,006,364.57	2,896,264.70	1,295,058.17	3,193,260.67	-	7,384,601.54	-	4,197,855.43	5,621,763.03	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,991.51	1,846,929.96	-	-	-	-	(1,902,921.47)	-
Miscellaneous		377,572,000.00	6,569,603.00	384,141,603.00	377,572,000.00	6,569,603.00	-	-	384,141,603.00	100,547,544.69	113,850,841.70	103,827,564.23	-	318,235,950.62	83,525,091.05	7,638,318.73	154,788,511.56	-	245,949,821.34	-	66,305,652.38	72,286,029.28	-
PS		274,165,000.00	6,569,603.00	280,734,603.00	274,165,000.00	6,569,603.00	-	-	280,734,603.00	75,499,234.74	86,485,667.83	77,590,833.07	-	239,575,835.64	71,145,								

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As of 30 September 2017

FAR No. 1

Department of Foreign Affairs - Office of the Secretary
General Fund

x	Current Year Appropriation
x	Continuing Appropriation
	Supplemental Appropriation

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Reallotment)	Transfer To	Transfer From	Adjusted Total Allotment	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec 31	Total	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sep 30	4th Quarter ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10 = (6+7)-(8+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23 = (15-20)	24 = (15-20)
C. SPECIAL PURPOSE FUNDS																							
MPBF	1 01 406	-	86,290,521.00	86,290,521.00	86,290,521.00	-	-	-	86,290,521.00	35,351,885.00	19,224,535.45	31,204,261.48	-	85,780,681.93	9,158,430.28	32,471,310.35	13,698,809.70	-	55,328,550.33	-	509,839.07	30,452,131.60	-
Pension and Gratuity Fund	1 01 407	-	65,689,291.00	65,689,291.00	65,689,291.00	-	-	-	65,689,291.00	20,292,385.00	14,192,635.45	31,204,261.48	-	65,689,281.93	6,158,430.28	17,738,310.35	13,698,809.70	-	40,595,550.33	-	6.07	25,063,731.60	-
Contingent Fund	1 01 402	-	20,601,230.00	20,601,230.00	20,601,230.00	-	-	-	20,601,230.00	15,059,500.00	5,031,900.00	-	-	20,091,400.00	-	14,733,000.00	-	-	14,733,000.00	-	509,830.00	5,358,400.00	-
Sub-Total, Special Purpose Fund			86,290,521.00	86,290,521.00	86,290,521.00				86,290,521.00	35,351,885.00	19,224,535.45	31,204,261.48		85,780,681.93	9,158,430.28	32,471,310.35	13,698,809.70		55,328,550.33		509,839.07	30,452,131.60	
PS		-	65,689,291.00	65,689,291.00	65,689,291.00	-	-	-	65,689,291.00	20,292,385.00	14,192,635.45	31,204,261.48	-	65,689,281.93	6,158,430.28	17,738,310.35	13,698,809.70	-	40,595,550.33	-	6.07	25,063,731.60	-
MOOE		-	20,601,230.00	20,601,230.00	20,601,230.00	-	-	-	20,601,230.00	15,059,500.00	5,031,900.00	-	-	20,091,400.00	-	14,733,000.00	-	-	14,733,000.00	-	509,830.00	5,358,400.00	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL			16,631,576,000.00	16,717,866,521.00	16,717,866,521.00	0.00			16,717,866,521.00	6,765,820,996.18	3,054,502,114.82	2,934,243,870.30		12,754,566,981.30	1,716,835,353.20	2,059,289,836.15	3,470,724,832.13		7,246,850,021.48		3,963,299,539.70	5,507,716,959.82	
PS		-	6,708,988,000.00	6,774,677,291.00	6,774,677,291.00	0.00	-	-	6,774,677,291.00	1,769,496,343.59	1,871,506,429.13	1,774,959,644.89	-	5,415,962,417.61	1,373,557,975.01	719,723,451.12	1,453,838,969.39	-	3,547,120,995.52	-	1,358,714,873.39	1,868,842,022.09	-
MOOE		-	8,909,972,000.00	8,624,964,010.00	8,630,573,230.00	(5,609,220.00)	-	-	8,624,964,010.00	4,984,220,888.53	900,827,836.36	992,270,672.46	-	6,877,119,397.35	307,830,063.60	1,336,782,255.87	2,011,314,906.08	-	3,655,727,245.55	-	1,747,844,612.65	3,221,362,151.60	-
FinEx		-	17,884,000.00	5,609,220.00	23,493,220.00	5,609,220.00	-	-	23,493,220.00	3,856,704.29	3,776,490.40	8,625,241.91	-	16,258,436.60	2,954,010.19	2,728,137.65	3,284,268.19	-	8,966,416.03	-	7,234,783.40	7,292,020.57	-
CO		-	1,294,732,000.00	-	1,294,732,000.00	-	-	-	1,294,732,000.00	8,247,058.77	278,591,358.92	158,388,311.04	-	445,226,729.73	32,693,264.40	55,991.51	2,288,688.47	-	35,035,964.38	-	849,505,270.27	410,190,765.35	-
Total CURRENT YEAR APPROPRIATION			16,631,576,000.00	16,717,866,521.00	16,717,866,521.00	0.00			16,717,866,521.00	6,765,820,996.18	3,054,502,114.82	2,934,243,870.30		12,754,566,981.30	1,716,835,353.20	2,059,289,836.15	3,470,724,832.13		7,246,850,021.48		3,963,299,539.70	5,507,716,959.82	
II. CONTINUING APPROPRIATION																							
A. AGENCY SPECIFIC BUDGET	01102101		3,262,198,852.81	0.00	3,262,198,852.81	3,248,362,852.81	0.00	-	3,248,362,852.81	432,453,407.43	396,399,571.76	171,133,159.10	-	999,986,136.30	41,180,773.81	13,028,318.86	27,016,107.12	-	81,225,197.79	13,836,000.00	2,248,376,714.51	918,760,940.51	-
Maintenance & Other Operating Expenses			1,029,331,928.98	(1,556,529.00)	1,027,775,399.98	1,022,995,926.98	(1,556,529.00)	-	1,021,439,397.98	157,842,707.31	135,493,288.81	69,304,716.47	-	362,440,712.59	40,379,778.42	13,028,565.88	26,938,897.49	-	80,381,241.59	6,336,000.00	658,958,885.39	282,059,471.00	-
A.I.a	100010000		263,849,621.83	(0.000000)	263,849,621.83	263,849,621.83	(0.00)	-	263,849,621.83	9,236,736.97	35,522,327.07	26,070,252.75	-	70,629,316.80	5,927,459.30	9,581,016.22	8,952,931.18	-	24,481,406.70	-	193,020,305.03	48,367,910.10	-
A.I.a	200010001		460,969,09	-	460,969,09	460,969,09	-	-	460,969,09	291,572.00	(0.00)	291,572.00	-	291,572.00	20,856.57	20,856.57	66,642.20	-	169,417.09	-	169,417.09	204,273.23	-
A.I.b	200010002		1,561,591.02	0	1,561,591.02	1,561,591.02	0.00	-	1,561,591.02	661,800.00	384,925.00	323,330.00	-	1,370,055.00	391,950.00	425,060.34	176,130.80	-	993,141.14	-	191,536.02	378,913.86	-
A.III.a.1.a	301010001		144,903,040.13	0	144,903,040.13	144,903,040.13	0.00	-	144,903,040.13	83,189,230.73	52,007,968.61	3,058,579.69	-	138,255,779.02	3,775,110.45	1,790,663.41	1,294,460.76	-	6,847,281.10	-	6,847,281.10	131,395,544.41	-
A.III.a.1.b	301010002		292,896,153.31	(0)	292,896,153.31	292,896,153.31	(0.00)	-	292,896,153.31	28,821,065.84	34,517,247.00	4,673,735.24	-	68,012,048.08	27,278,471.39	1,245,169.14	5,559,794.18	-	34,083,434.71	-	224,894,105.24	33,928,613.37	-
A.III.b.1	302010001		311,495,040.13	(1,556,529.00)	309,938,511.13	305,169,040.13	(1,556,529.00)	-	303,602,511.13	35,733,873.77	11,745,294.78	31,437,547.40	-	78,918,715.95	3,006,787.28	-	10,884,008.58	-	224,885,765.18	6,336,000.00	224,885,765.18	65,025,920.09	-
A.III.b.2	302010002		14,165,491.47	-	14,165,491.47	14,165,491.47	-	-	14,165,491.47	1,315,526.35	3,449,699.39	-	-	4,765,225.74	-	-	4,929.79	-	4,929.79	-	9,400,265.73	6,760,295.95	-
Financial Expenses			1,789,037.02	1,363,337.00	3,153,374.02	1,790,037.02	1,363,337.00	-	3,153,374.02	935,299.95	229,400.18	425,235.77	-	1,589,935.90	34,248.82	(34,248.82)	77,209.63	-	77,209.63	-	1,583,438.12	1,512,726.27	-
A.I.a	100010000		561,654.55	-	561,654.55	561,654.55	-	-	561,654.55	-	229,400.18	332,254.37	-	561,654.55	-	-	-	-	-	-	-	561,654.55	-
A.II.a	200010001		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.II.b	200010002		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.III.a.1.a	301010001		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.III.a.1.b	301010002		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.III.b.1	302010001		1,228,382.47	1,363,337.00	2,591,719.47	1,228,382.47	1,363,337.00	-	2,591,719.47	935,299.95	-	92,961.40	-	1,028,261.35	34,248.82	(34,248.82)	77,209.63	-	77,209.63	-	1,563,438.12	951,071.72	-
A.III.b.2	302010002		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays			2,231,076,888.81	193,192.00	2,231,270,080.81	2,223,576,888.81	193,192.00	-	2,223,770,080.81	273,875,400.17	260,676,882.78	101,403,208.88	-	635,955,489.81	766,746.57	-	-	-	766,746.57	7,500,000.00	1,587,814,591.00	635,189,743.24	-
A.I.a	100010000		2,083,759,848.56	-	2,083,759,848.56	2,083,759,848.56	-	-	2,083,759,848.56	136,906,939.93	260,676,882.78	101,388,756.66	-	498,972,579.57	766,746.57	-	-	-	766,746.57	-	1,584,787,266.99	498,205,833.00	-
A.II.a	200010001		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.II.b	200010002		131,400.00	-	131,400.00	131,400.00	-	-	131,400.00	-	-	-	-	-	-	-	-	-	-	-	131,400.00	-	-
A.III.a.1.a	301010001		167,520.00	-	167,520.00	167,520.00	-	-	167,520.00	-	-	14,450.00	-	14,450.00	-	-	-	-	-	-	153,070.00	14,450.00	-
A.III.a.1.b	301010002		200.00	-	200.00	200.00	-	-	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00	-	-
A.III.b.1	302010001		140,997,549.69	193,192.00	141,190,741.69	133,497,549.69	193,192.00	-	133,690,741.69	130,988,460.24	-	-	-	130,988,460.24	-	-	-	-	7,500,000.00	2,722,281			